


FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U. S. Election Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title 1 101		OMB Approval No. 0348-0039	Page of pages
3. Recipient Organization (Name and complete address, including ZIP code) Virgin Islands Election System - Government of the Virgin Islands P. O. Box 1499 Kingshill, St. Croix U. S. Virgin Islands					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number [REDACTED]		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 9/1/2003		To: (Month, Day, Year) Until Disbursed		9. Period Covered by this Report From: (Month, Day, Year) 9/1/2003	
				To: (Month, Day, Year) 12/31/2003	
10. Transactions:					
		I Previously Reported		I This Period	
				III Cumulative	
a. Total outlays		0.00		3,249.00	
b. Refunds, rebates, etc.		0.00		0.00	
c. Program income used in accordance with the deduction alternative		0.00		0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00		3,249.00	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f, g and h				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		0.00	
j. Federal share of net outlays (line d less line i)		0.00		3,249.00	
k. Total unliquidated obligations				39,683.00	
l. Recipient's share of unliquidated obligations				0.00	
m. Federal share of unliquidated obligations				39,683.00	
n. Total Federal share (sum of lines j and m)				42,932.00	
o. Total Federal funds authorized for this funding period				1,001,676.00	
p. Unobligated balance of Federal funds (Line o minus line n)				958,744.00	
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0.00	
r. Disbursed program income using the addition alternative				0.00	
s. Undisbursed program income				0.00	
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate N/A		c. Base	
				d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest for the period 9/01/03 - 12/31/2003 \$1,676					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title John Abramson, Jr. Supervisor of Elections				Telephone (Area code, number and extension) 340-773-1021	
Signature of Authorized Certifying Official 				Date Report Submitted February 16, 2007	

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			ELECTION SYSTEM OF THE VIRGIN ISLANDS											
			EXPENDITURE REPORT BY PROGRAM											
			HAVA SECTION 101(b)											
September 01, 2003 - December 31, 2003														
						Title 1	ElecAdmin							
	VENDOR		PURPOSE			A	B	C	D	E	F	G	H	T
	Global Tours		HAVA first meeting(Florida)				1,758							
	Finance		Payroll				1,491							
							3,249							